

Statement of Parish Revenue and Expenses
July 1, 2019 – June 30, 2020

Operating Revenue:	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Offertory	\$650,000	\$700,861	\$50,861
Online Giving	\$200,000	\$232,264	\$32,264
Interest Income	\$9,200	\$16,950	\$7,750
Georgia Bulletin	\$900	\$873	(\$27)
Annual Appeal Refund	\$10,000	\$7,761	(\$2,239)
Faith Formation	\$25,700	\$26,900	\$1,200
Preschool (1)	\$45,650	\$32,252	(\$13,398)
Other Income	\$17,500	\$26,712	\$9,212
Total Operating Revenue	\$958,950	\$1,044,573	\$85,623
Operating Expenses:			
Liturgy	\$16,350	\$14,655	\$1,695
Evangelization	\$3,500	\$3,430	\$70
Faith Formation	\$178,050	\$157,846	\$20,204
Special Ministries	\$5,300	\$2,989	\$2,311
Preschool	\$107,600	\$103,229	\$4,371
Admin/General	\$253,150	\$251,770	\$1,380
Facilities	\$163,850	\$154,461	\$9,389
Rectory	\$11,800	\$9,259	\$2,541
Archdiocese Support	\$190,500	\$190,253	\$247
Mortgage Interest Expense	\$55,600	\$54,033	\$1,567
Capital Campaign (Fundraising expenses)	\$1,000	\$321	\$679
Stewardship	\$500	\$125	\$375
Music	\$36,400	\$29,056	\$7,344
Total Operating Expenses	\$1,023,600	\$971,427	\$52,173
Net Income (Deficit)	(\$64,650)	\$73,147	\$137,797

(1) Preschool Tuition Refund March-May (COVID-19)

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	<u>Last Year</u>	<u>Current Year</u>
<u>Loan on Current Building</u>	\$1,765,453	\$1,565,058
Debt Reduction Income	\$79,426	\$62,336
Archdiocese Principal Match (2)	\$100,000	\$91,222
Principal Payments on Mortgages	\$100,394	\$92,067
	\$1,565,058	\$1,381,769
Balance YTD		
		<u>Year To Date</u>
<u>New Building Status</u>		\$1,423,995
Total Income		\$1,225,687
Total Expenses		\$1,000,037
		\$128,257
Balance In Savings		\$198,308
Outstanding Pledges		
Purchase of Furniture and Equipment (3)	\$11,528	\$29,959
	\$112,216	\$325,081
Ending Balance in Checking Account	\$31,523	\$31,486
Ending Balance in Payment Protection Program Loan	\$0	\$78,030
Ending Balance in Operating Savings	\$134,381	\$144,392

(2) Corrected to \$100,000 in July 2020

(3) Current Year-Monstrance Stand and ADT Security Upgrade